Rpt-ID: RCPESPRJ Georgia Date: 07/01/2016

User: krender Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600796-0 **Estimate Number:** 0001 **Pay Period:** 05/24/2016

to 06/30/2016

Contract Location: Time Allowed: SR 37 EAST OF SR 35 AND TO THE COOK COUNTY LINE Elapsed Calence

Elapsed Calender Days: 38 Days

312

Days

Percent Time: 12.18

District: 4 Area: 04

Contractor:

Phone: (229)242-2388

THE SCRUGGS COMPANY Date Let: 04/22/2016

P. O. BOX 2065 **Date Awarded:** 04/22/2016

Date Contract Executed: 05/19/2016

Date Notice to Proceed: 05/24/2016

VALDOSTA GA 31604-2065 **Date Work Began**: 06/08/2016

 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount\$2,014,871.88Counties:Original Contract Amount\$2,014,871.88Colquitt

Funds Available \$475,726.29 Percent Complete 76.39%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005414	\$2,014,871.88	\$2,014,871.88	\$475,726.29	76.39%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/01/2016

User: krender Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600796-0 **Estimate Number:** 0001 **Pay Period:** 05/24/2016

to 06/30/2016

Project Number: M005414 SR 37 - MILLING, PLMX RESF & SHLD REHAB

Federal State Project Number: M005414

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,231,316.47	\$0.00	\$1,231,316.47	
Non-Participating	\$307,829.12	\$0.00	\$307,829.12	
Total Earnings	\$1,539,145.59	\$0.00	\$1,539,145.59	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,539,145.59	\$0.00	\$1,539,145.59	
Payment Adjustment 1	\$0.00	\$0.00	\$0.00	
Payment Adjustment 2	\$0.00	\$0.00	\$0.00	
Payment Adjustment 3	\$0.00	\$0.00	\$0.00	
Other Adjustments	\$0.00	\$0.00	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	
Escrow Amount	\$0.00	\$0.00	\$0.00	
Securities Encumbered	\$0.00	\$0.00	\$0.00	
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00	
Total:	\$1,539,145.59	\$0.00		

Total Payable: \$1,539,145.59

Rpt-ID: RCPESPRJ

User: krender

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1600796-0

Estimate Number: 0001

Date: 07/01/2016

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Pay Period: 05/24/2016

to 06/30/2016

Project Number M005414

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .000 149795.820 2.250 \$37,448.96 \$37,448.96 M005414 .250 .250 \$37,448.96 \$37,448.96 \$37,448.96 \$37,448.96 0020 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS 115.000 .000 .000 \$1,107.70 \$1,107.70 \$1,000 \$1,107.70 \$1,107.70 \$1,107.70 \$1,107.70 \$1,107.70 \$1,107.70 \$1,107.70 \$1,107.70 \$1,000 \$1,107.70 \$1	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TRAFFIC CONTROL- LS	Category Nu	imber: 0010 ROADWAY					
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2.360 12,295.000 12,295.000 \$29,016.20 \$29,016.20 Category Amount: \$1,539,145.59 \$1,539,145.59					15,229.000	\$23,604.95	\$23,604.95
Category Amount: \$1,539,145.59 \$1,539,145.59	0050 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY		12,295.000	\$20 D16 20	\$20,016,20
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Project Total Amount: \$1,539,145.59 \$1,539,145.59				Category Amount:		\$1,539,145.59	\$1,539,145.59
				Project 7	Total Amount:	\$1,539,145.59	\$1,539,145.59